



Baldwin County Commission

Legislation Text

File #: 18-0725, **Version:** 1

Meeting Type: BCC Work Session
Meeting Date: 8/14/2018
Item Status: New
From: Kimberly Creech, Clerk/Treasurer
Andrea Roberson, Personnel Director
Submitted by: Kimberly Creech, Clerk/Treasurer

ITEM TITLE

Baldwin County Commission BCBS Accounts Receivable

STAFF RECOMMENDATION

Approve the write off for the uncollectible balance from the Blue Cross Blue Shield of Alabama adjustment A/R account, totaling \$5,300.20.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The amount in the Blue Cross Blue Shield of Alabama adjustment A/R account is due from Blue Cross Blue Shield of Alabama for adjustments that were not credited correctly. Attached is explanation notes from BCBS. Personnel and Finance staff have been working these accounts.

FINANCIAL IMPACT

Total cost of recommendation: \$5,300.20

Budget line item(s) to be used: 5499 Other Misc. Expenses various Departments

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents?
N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Finance and Accountant Department and Personnel Department

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A

Additional instructions/notes: N/A